



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Monthly Protocol Account Report

MEETING DATE: September 20, 2006

PREPARED BY: City Clerk

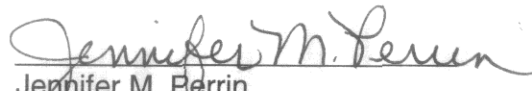
RECOMMENDED ACTION: None required, information only.

BACKGROUND INFORMATION: The City Council, at its meeting of July 19, 2000, adopted Resolution No. 2000-126 approving a policy relating to the City's "Protocol Account." As a part of this policy, it was directed that a monthly itemized report of the "Protocol Account" be provided to the City Council.

Attached please find the cumulative report through August 31, 2006.

FISCAL IMPACT: N/A

FUNDING AVAILABLE: See attached.


Jennifer M. Perrin
Interim City Clerk

JMP

Attachment

APPROVED: 
Blair King, City Manager

PROTOCOL ACCOUNT SUMMARY
Cumulative Report
July 1, 2006 through August 31, 2007

Date	Vendor	Description	Amount	Balance
				Starting Bal. \$12,000.00
7/5/06	Albertsons	Centennial cake for Council meeting of 7/5/06	\$ 19.99	
7/21/06	Paper Direct	Small gift boxes for souvenirs (B&C reception 8/31/06)	69.83	
8/2/06	Hutchins St. Square	Facility Security Guard (B&C reception 8/31/06)	52.50	
8/2/06	Paper Direct	Custom paper for programs (B&C reception 8/31/06)	56.93	
8/2/06	Albertsons	Centennial cake for Council meeting of 8/2/06	19.99	
8/3/06	A Touch of Mesquite	30% deposit for catering (B&C reception 8/31/06)	462.15	
8/24/06	Oriental Trading Co.	Metallic confetti (6 bags) (B&C reception 8/31/06)	24.65	
8/31/06	Lakewood Drug	60 color balloons w/ribbon (B&C reception 8/31/06)	53.88	
8/31/06	Weigum Nursery	17 medium flower bowls (B&C reception 8/31/06)	155.34	
8/31/06	Lakewood Liquors	Local wines, ice, delivery (B&C reception 8/31/06)	506.06	
8/31/06	A Touch of Mesquite	70% balance for catering (B&C reception 8/31/06)	1,078.35	
8/31/06	Lowe's	3 large flower bowls (B&C reception 8/31/06)	31.60	
9/6/06	Albertsons	Centennial cake for Council meeting of 9/6/06	19.99	
			<i>Total Expenditures:</i> (\$2,551.26)	Ending Bal. \$9,448.74

Prepared by: JLT